

TERRE HAUTE

REGIONAL AIRPORT

Regular Session scheduled for March 9, 2022 at 8:00 a.m.

In response to COVID-19 precautions, personnel can participate virtually via Zoom.

1. Call to Order
2. Consideration and approval of the January 12, 2022 Regular Meeting Minutes
3. Board of Directors' Comments
4. Comments from the Public
5. Consideration for Approval of Claims
6. Board of Directors – Committee Reports
 - a. Personnel & Benefits
 - b. Facilities
 - c. Budget & Finance
 - d. Economic Development
 - B. Executive Director's Report
 - C. Consultant's Report
 - D. Treasurer's Report
 - E. Attorney's Report
7. Consideration and Discussion of New Business
 - A. Consideration for Approval of Resolution No. 01-2022 Amending Salary for 2021
 - B. Consideration for Approval of Resolution No. 02-2022 Declaring Surplus of Personal Property and Authorizing its Disposal
 - C. Consideration for Approval of the Terre Haute Regional Airport Employee Handbook
 - D. Consideration for Approval of the IU Health – Lifeline Lease
8. Consideration and Discussion of Unfinished Business
9. Comments from the Public
10. Comments from the Board of Director's
11. Adjourn



Minutes

Terre Haute Regional Airport Authority
January 12, 2022 – 8:00 a.m.
Airport Conference Room

PRESENT:

Rick Burger, President
Dan Conley, Member
Matthew Wayt, Member (called in)
Bernice Helman, Member

ABSENT:

Mike Morris, Member
Brian Short, Vice President

STAFF PRESENT:

Jeff Hauser, Executive Director
Kara McIntosh, Director of Operations
Kelsey Veatch, Finance Manager

OTHERS PRESENT:

Howard Greninger, Tribune Star
Josh Thompson, Hoosier Aviation
Ethan Malavolti, Malavolti Aviation
Brooklyn Navarre, THRA
Heather Good, WTHI (called in)
Kevin Donner, ISU

Mr. Burger called the meeting to order at 8:00 a.m.

Upon a motion by Mr. Conley, seconded by Mrs. Helman and passed by unanimous vote, the minutes from the December 17, 2021 meeting were approved.

Comments from the Board of Directors – None

Comments from the Public – None

Upon a motion by Mrs. Helman, seconded by Mr. Conley and passed by unanimous vote, the Claim Forms dated December 17, 2021 were approved.

REPORTS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Terre Haute Regional Airport

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - MARCH 2022 MEETING

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Installed by the Terre Haute Regional Airport-2019

General Form No. 364 (1997) APVREGISTER_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
02/09/2022	229	A-1 SANITATION	WASTE DISPOSAL	85.00	85.00	13440	MONTHLY FEE - PORTABLE TOILET
02/09/2022	203	ADB SAFEGATE AMERICAS,	LIGHTING SUPPLIES -	1041.26	1041.26	13441	AIRFIELD LIGHTS
02/09/2022	3	AIRGAS USA, LLC	BOTTLED GAS	52.59	52.59	13442	BOTTLED GAS - CYL RENTAL
02/09/2022	158	CAHILL RENTAL & SALES	EQUIPMENT RENTAL	440.00	440.00	13443	RENTAL - CARPET PULLER & HAND
02/09/2022	20	CINTAS CORPORATION	MAINTENANCE UNIFORMS	540.66	540.66	13444	MAINTENANCE UNIFORMS
02/09/2022	169	CO-ALLIANCE	GASOLINE & DIESEL	3367.78	3367.78	13445	UNL 329.9 GAL & DIESEL 521.9 GAL
02/09/2022	22	COLDWELL & COMPANY INC.	GARAGE & MOTOR	1145.33	1145.33	13446	E-36 PUMP
02/09/2022	24	COX, ZWERNER, GAMBILL &	CONTRACT SERVICES -	1956.66	1956.66	13447	GENERAL LEGAL SERVICES
02/09/2022	27	DOUBLE BEE FENCE CO.	GATES & FENCING	670.14	670.14	13448	SERVICE CALL - LOOP DETECTOR
02/09/2022	28	DUNCAN SUPPLY COMPANY,	BUILDING MAINTENANCE	1492.86	1492.86	13449	REZNOR PARTS
02/09/2022	34	FASTENAL COMPANY	BUILDING MAINTENANCE	52.59	52.59	13450	BOND SEAL (x300)
02/09/2022	54	GIBSON TELDATA INC	TELEPHONE SYSTEM	1468.00	1468.00	13451	TELEPHONE SERVICE - ANNUAL FEE
02/09/2022	38	GREAT AMERICA FINANCIAL	COPIER LEASE	243.45	243.45	13452	COPIER LEASE
02/09/2022	39	GRIZZLY, INC.	LIGHTING SUPPLIES -	293.48	293.48	13453	AIRFIELD BOLTS
02/09/2022	268	GUARDIAN FIRE SYSTEMS	FIRE SYSTEM	1220.06	1220.06	13454	REPAIRED LEAK ON DRY SYSTEM
02/09/2022	45	INDUSTRIAL SUPPLY	GARAGE & MOTOR	231.08	231.08	13455	DRAIN CLEANER
02/09/2022	299	JEFF FISHER	TRAVEL - ADMIN	1089.48	1089.48	13456	HOTEL - ARFF LEADERSHIP
02/09/2022	43	JEFF HAUSER	TRAVEL - ADMIN	71.37	71.37	13457	MILEAGE - AVIATION INDIANA
02/09/2022	47	JOHNSTONE SUPPLY	BUILDING MAINTENANCE	361.34	361.34	13458	FURNACE FLAME SENSOR
02/09/2022	48	JOINK	INTERNET	199.00	199.00	13459	INTERNET
02/09/2022	140	KELSEY VEATCH	BUSINESS EXP &	28.99	28.99	13460	FOOD - BOARD RETREAT
02/09/2022	62	MENARDS - NORTH TERRE	BUILDING MAINTENANCE	3962.82	3962.82	13461	CARPET & SUPPLIES FOR ICTT
02/09/2022	224	MENARDS - SOUTH TERRE	BUILDING MAINTENANCE	619.26	619.26	13462	FAUCET FOR ADMIN OFFICE, CARPET
02/09/2022	301	MIDWEST TRUCK EQUIPMENT	GARAGE & MOTOR	1560.00	1560.00	13463	KNAPHEIDE TAILGATE
02/09/2022	67	O'REILLY	GARAGE & MOTOR	888.36	888.36	13464	AIR HOSE CONNECTORS
02/09/2022	74	GRAYLESS FILTER SERVICES	GARAGE & MOTOR	123.72	123.72	13465	AIR FILTERS
02/09/2022	225	SACKRIDER TECHNOLOGY	IT SERVICES/CONSULTING	500.00	500.00	13466	IT MONTHLY SERVICE FEE
02/09/2022	84	SMITH'S SMALL ENGINES	GARAGE & MOTOR	19.31	19.31	13467	GROMETS & OIL FILTERS
02/09/2022	88	TABCO BUSINESS FORMS,	PSO UNIFORMS	1069.55	1069.55	13468	OPERATION UNIFORMS
02/09/2022	92	VALLEY ELECTRIC SUPPLY	BUILDING MAINTENANCE	300.76	300.76	13469	FLUORESCENT LAMPS
02/14/2022	238	JOSH THOMPSON	ARFF INCENTIVE PAY	250.00	250.00	13470	ARFF INCENTIVE PAY - 4TH QUARTER
02/14/2022	132	CENTER FOR OCCUPATIONAL	EMPLOYEE SCREENING	61.00	61.00	13471	PRE-EMPLOYMENT DRUG SCREEN
02/14/2022	222	INDIANA DEPT OF	ENVIRONMENTAL	100.00	100.00	13472	STORM WATER PERMIT
02/14/2022	25	CULLIGAN	OFFICE SUPPLIES - ADMIN	16.00	16.00	13473	BOTTLED WATER
03/09/2022	229	A-1 SANITATION	WASTE DISPOSAL	85.00	85.00	13474	PORTABLE TOILET
03/09/2022	117	A.E BOYCE COMPANY, INC.	COMPUTER SOFTWARE	2260.00	2260.00	13475	KEYSTONE ANNUAL FEE
03/09/2022	203	ADB SAFEGATE AMERICAS,	LIGHTING SUPPLIES -	26450.30	26450.30	13476	AIRFIELD SIGNS
03/09/2022	302	AEROSIMPLE LLC	COMPUTER SOFTWARE	6000.00	6000.00	13477	AIRFIELD/OPS SOFTWARE
03/09/2022	3	AIRGAS USA, LLC	BOTTLED GAS	52.59	52.59	13478	CYL RENTAL
03/09/2022	234	BELLE TIRE	TIRES	69.98	69.98	13479	TIRE SENSOR
03/09/2022	16	BOOT CITY	MAINTENANCE UNIFORMS	769.95	769.95	13480	BOOTS & WINTER WEAR

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Terre Haute Regional Airport

GOVERNMENTAL UNIT

AGENCY

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
01/24/2022	44	INDIANA AMERICAN WATER	WATER - UTILITY	244.08	244.08	M3352	WATER - 12/2-1/4 - ACCT#5413
02/01/2022	37	FRONTIER COMMUNICATIONS	TELEPHONE	150.79	150.79	M3353	TELEPHONE SERVICE *3344
02/14/2022	90	TERMINIX	PEST CONTROL	78.00	78.00	M3387	PEST CONTROL
01/07/2022	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	43043.58	43043.58	M3388	WAGES - PAYROLL DATE 1/7/22
01/07/2022	1601	NET WAGES	PAYROLL EXPENSES	22438.53	22438.53	M3389	NET WAGES - PAYROLL DATE 1/7/2022
01/07/2022	121	PAYCHEX	PAYROLL EXPENSES	201.85	201.85	M3390	PAYROLL PROCESSING FEES
01/07/2022	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	7986.06	7986.06	M3391	FICA - PAYROLL DATE 1/7/2022
01/07/2022	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1776.99	1776.99	M3392	STATE - PAYROLL DATE 1/7/2022
01/07/2022	124	INDIANA CENTRAL	PAYROLL EXPENSES	300.00	300.00	M3393	GARNISHMENT - PAYROLL DATE
01/07/2022	125	INPRS	PAYROLL EXPENSES	4319.28	4319.28	M3394	PERF EE & ER & ADDITIONAL
01/07/2022	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	5105.00	5105.00	M3395	HSA EE & ER PORTIONS
01/21/2022	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	35818.68	35818.68	M3396	WAGES - PAYROLL DATE 1/21/2022
01/21/2022	1601	NET WAGES	PAYROLL EXPENSES	20543.04	20543.04	M3397	NET WAGES - PAYROLL DATE 1/21/2022
01/21/2022	121	PAYCHEX	PAYROLL EXPENSES	378.55	378.55	M3398	PAYROLL PROCESSING FEES
01/21/2022	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	7391.79	7391.79	M3399	FICA - PAYROLL DATE 1/21/2022
01/21/2022	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1685.59	1685.59	M3400	STATE - PAYROLL DATE 1/21/2022
01/21/2022	124	INDIANA CENTRAL	PAYROLL EXPENSES	280.00	280.00	M3401	GARNISHMENT - PAYROLL DATE
01/21/2022	125	INPRS	PAYROLL EXPENSES	4118.41	4118.41	M3402	PERF EE, ER & ADDITIONAL
01/21/2022	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	455.00	455.00	M3403	HSA EE & ER PORTIONS
01/28/2022	216	PRINCIPAL LIFE INSURANCE	GROUP INSURANCE	353.12	353.12	M3404	LIFE INSURANCE - ER PORTION
02/01/2022	1	AFLAC	PAYROLL EXPENSES	309.96	309.96	M3405	ADDITIONAL INSURANCE - EE PAID
01/20/2022	121	PAYCHEX	PAYROLL PROCESSING	272.00	272.00	M3406	TIME AND ATTENDANCE MONTHLY FEE
12/08/2021	90	TERMINIX	PEST CONTROL	78.00	78.00	M3407	PEST CONTROL
12/08/2021	1	AFLAC	PAYROLL EXPENSES	268.56	268.56	M3408	ADDITIONAL INSURANCE - EE PAID
12/30/2021	216	PRINCIPAL LIFE INSURANCE	GROUP INSURANCE	17.03	17.03	M3409	LIFE INSURANCE - ER PORTION
12/01/2021	35	FIRST FINANCIAL BANK	INTEREST EXPENSE	3065.91	3065.91	M3410	THANGAR LOAN - INTEREST
02/04/2022	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	39255.07	39255.07	M3411	WAGES - PAYROLL CK DATE 2/4/2022
02/04/2022	1601	NET WAGES	PAYROLL EXPENSES	23006.69	23006.69	M3412	NET WAGES - PAYROLL CK DATE
02/04/2022	121	PAYCHEX	PAYROLL EXPENSES	151.51	151.51	M3413	PAYROLL PROCESSING FEES
02/04/2022	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	8088.64	8088.64	M3414	FICA - PAYROLL CK DATE 2/4/2022
02/04/2022	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1821.49	1821.49	M3415	STATE - PAYROLL CK DATE 2/4/2022
02/04/2022	124	INDIANA CENTRAL	PAYROLL EXPENSES	280.00	280.00	M3416	GARNISHMENT - PAYROLL CK DATE
02/04/2022	125	INPRS	PAYROLL EXPENSES	4508.74	4508.74	M3417	PERF EE, ER & ADDITIONAL
02/04/2022	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	425.00	425.00	M3418	HSA EE & ER PORTIONS
02/18/2022	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	36994.14	36994.14	M3419	WAGES - PAYROLL CK DATE 2/18/2022
02/18/2022	1601	NET WAGES	PAYROLL EXPENSES	21988.50	21988.50	M3420	NET WAGES - PAYROLL CK DATE
02/18/2022	121	PAYCHEX	PAYROLL EXPENSES	151.51	151.51	M3421	PAYROLL PROCESSING FEES
02/18/2022	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	7697.79	7697.79	M3422	FICA - PAYROLL CK DATE 2/18/2022
02/18/2022	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1753.52	1753.52	M3423	STATE - PAYROLL CK DATE 2/18/2022
02/18/2022	124	INDIANA CENTRAL	PAYROLL EXPENSES	280.00	280.00	M3424	GARNISHMENT - PAYROLL CK DATE
02/18/2022	125	INPRS	PAYROLL EXPENSES	4144.82	4144.82	M3425	PERF EE, ER & ADDITIONAL

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Terre Haute Regional Airport

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 4 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 501626.20.

Dated this _____ day of _____.

Signatures of Governing Board



Corporate Account Name: T.H. REGIONAL AIRPORT AUTH
Account Name: KARA MCINTOSH

Corporate Number: THREGION
Account Ending In: 1032

Summary of Account Activity

Previous Account Balance	\$6,282.38	Statement Closing Date	01/25/2022
Payments and Credits	\$6,282.38	Days This Period	31
Purchases and Debits	\$7,325.13	Credit Limit	\$10,000.00
Cash Advances	\$0.00	Available Credit	\$2,674.00
Fees	\$0.00	Cash Limit	\$10,000.00
Finance Charges	\$0.00	Available Cash	\$2,674.00
New Ending Balance	\$7,325.13		
		Payment Due Date	02/22/2022
Total Amount of Disputes	\$0.00	Payment Amount Due	\$74.00

Questions? View your account information online at www.first-online.bank or call our Customer Service Center toll free at or .

Send Billing Inquiries and Correspondence to:
 P. O. Box 2087, Omaha, NE 68103-2087

Mail Payments to: P. O. Box 2711, Omaha, NE 68103-2711.

First Financial Bank, NA
 PO Box 2122
 Terre Haute, IN 47802-0122

Account Ending In 1032
Payment Due Date 02/22/2022
New Balance \$7,325.13
Minimum Payment Due \$74.00

Make Check Payable To: \$

KARA MCINTOSH
 T.H. REGIONAL AIRPORT AUTH
 581 S AIRPORT ST
 TERRE HAUTE IN 47803-9705

First Financial Bank, NA
 P. O. Box 2711
 Omaha, NE 68103-2711





First Financial Bank

Corporate Account Name: T.H. REGIONAL AIRPORT AUTH
Account Name: JEFFREY HAUSER

Corporate Number: THREGION
Account Ending In: 8355

Summary of Account Activity

Previous Account Balance	\$857.38	Statement Closing Date	01/25/2022
Payments and Credits	\$877.88	Days This Period	31
Purchases and Debits	\$278.97	Credit Limit	\$4,000.00
Cash Advances	\$0.00	Available Credit	\$3,775.00
Fees	\$25.00-	Cash Limit	\$4,000.00
Finance Charges	\$8.80-	Available Cash	\$3,775.00
New Ending Balance	\$224.67		
		Payment Due Date	02/22/2022
Total Amount of Disputes	\$0.00	Payment Amount Due	\$25.00

Questions? View your account information online at www.first-online.bank or call our Customer Service Center toll free at or .

Send Billing Inquiries and Correspondence to:
P. O. Box 2087, Omaha, NE 68103-2087

Mail Payments to: P. O. Box 2711, Omaha, NE 68103-2711.

First Financial Bank, NA
PO Box 2122
Terre Haute, IN 47802-0122

Account Ending In	8355
Payment Due Date	02/22/2022
New Balance	\$224.67
Minimum Payment Due	\$25.00

Make Check Payable To: \$

JEFFREY HAUSER
T.H. REGIONAL AIRPORT AUTH
581 S AIRPORT ST
TERRE HAUTE IN 47803-9705

First Financial Bank, NA
P. O. Box 2711
Omaha, NE 68103-2711



54976403400204210000000250000000224679



Corporate Account Name: T.H. REGIONAL AIRPORT AUTH
Account Name: KARA MCINTOSH

Corporate Number: THREGION
Account Ending In: 1032

Summary of Account Activity

Previous Account Balance	\$7,325.13	Statement Closing Date	02/25/2022
Payments and Credits	\$7,325.13	Days This Period	31
Purchases and Debits	\$3,317.85	Credit Limit	\$10,000.00
Cash Advances	\$0.00	Available Credit	\$4,913.00
Fees	\$0.00	Cash Limit	\$10,000.00
Finance Charges	\$0.00	Available Cash	\$4,913.00
New Ending Balance	\$3,317.85		
		Payment Due Date	03/22/2022
Total Amount of Disputes	\$0.00	Payment Amount Due	\$34.00

Questions? View your account information online at www.first-online.bank or call our Customer Service Center toll free at or .

Send Billing Inquiries and Correspondence to:
 P. O. Box 2087, Omaha, NE 68103-2087

Mail Payments to: P. O. Box 2711, Omaha, NE 68103-2711.

First Financial Bank, NA
 PO Box 2122
 Terre Haute, IN 47802-0122

Account Ending In 1032
Payment Due Date 03/22/2022
New Balance \$3,317.85
Minimum Payment Due \$34.00

Make Check Payable To: \$

KARA MCINTOSH
 T.H. REGIONAL AIRPORT AUTH
 581 S AIRPORT ST
 TERRE HAUTE IN 47803-9705

First Financial Bank, NA
 P. O. Box 2711
 Omaha, NE 68103-2711



549764034001102400000003400000003317852



Corporate Account Name: T.H. REGIONAL AIRPORT AUTH
Account Name: JEFFREY HAUSER

Corporate Number: THREGION
Account Ending In: 8355

Summary of Account Activity

Previous Account Balance	\$224.67	Statement Closing Date	02/25/2022
Payments and Credits	\$294.67	Days This Period	31
Purchases and Debits	\$1,571.99	Credit Limit	\$4,000.00
Cash Advances	\$0.00	Available Credit	\$2,498.00
Fees	\$0.00	Cash Limit	\$4,000.00
Finance Charges	\$0.00	Available Cash	\$2,498.00
New Ending Balance	\$1,501.99		
		Payment Due Date	03/22/2022
Total Amount of Disputes	\$0.00	Payment Amount Due	\$25.00

Questions? View your account information online at www.first-online.bank or call our Customer Service Center toll free at or

Send Billing Inquiries and Correspondence to:
 P. O. Box 2087, Omaha, NE 68103-2087

Mail Payments to: P. O. Box 2711, Omaha, NE 68103-2711.

First Financial Bank, NA
 PO Box 2122
 Terre Haute, IN 47802-0122

Account Ending In 8355
Payment Due Date 03/22/2022
New Balance \$1,501.99
Minimum Payment Due \$25.00

Make Check Payable To: \$

JEFFREY HAUSER
 T.H. REGIONAL AIRPORT AUTH
 581 S AIRPORT ST
 TERRE HAUTE IN 47803-9705

First Financial Bank, NA
 P. O. Box 2711
 Omaha, NE 68103-2711



549764034002042100000002500000001501992

TERRE HAUTE

REGIONAL AIRPORT

Minutes

Terre Haute Regional Airport Authority
January 12, 2022 – 8:00 a.m.
Airport Conference Room

PRESENT:

Rick Burger, President
Dan Conley, Member
Matthew Wayt, Member (called in)
Bernice Helman, Member

ABSENT:

Mike Morris, Member
Brian Short, Vice President

STAFF PRESENT:

Jeff Hauser, Executive Director
Kara McIntosh, Director of Operations
Kelsey Veatch, Finance Manager

OTHERS PRESENT:

Howard Greninger, Tribune Star
Josh Thompson, Hoosier Aviation
Ethan Malavolti, Malavolti Aviation
Brooklyn Navarre, THRA
Heather Good, WTHI (called in)
Kevin Donner, ISU

Mr. Burger called the meeting to order at 8:00 a.m.

Upon a motion by Mr. Conley, seconded by Mrs. Helman and passed by unanimous vote, the minutes from the December 17, 2021 meeting were approved.

Comments from the Board of Directors – None

Comments from the Public – None

Upon a motion by Mrs. Helman, seconded by Mr. Conley and passed by unanimous vote, the Claim Forms dated December 17, 2021 were approved.

TERRE HAUTE

REGIONAL AIRPORT

Mastercard Claims 12/22/2021 - 1/25/2022

Pymt Due Date February 22, 2022

Acct#/Name	Date	Transaction	Amount	Account #	Description
0439 Hauser	1/13/2022	Walgreens	\$42.76	100-001-215 Public Safety & Equip	Covid Tests
	1/17/2022	Radisson Hotel	\$123.88	100-001-324 Travel - Admin	Hotel Room - Air Cargo
	1/19/2022	Drury Inn	\$112.33	100-001-324 Travel - Admin	Hotel Room - Air Cargo
	12/31/2021	Refunds on fraud charges	-\$54.30		Fraud Charges to "NET10"
		TOTAL CHARGED	\$224.67		

Acct#/Name	Date	Transaction	Amount	Account #	Description
1032 McIntosh	12/26/2021	Southwest Airlines	\$251.96	100-001-324 Travel - Admin	Flight - ARFF Leadership Training
	12/26/2021	Constant Contact	\$20.00	100-001-330 Promotional/Marketing	Monthly Fee - Mass Contact Forum
	12/29/2021	Walmart	\$39.16	100-001-510 Reimburseable Expenses	Food Items
	12/31/2021	X-Chair	\$2,436.33	100-001-400 Furniture/Fixtures	Office Chairs - Admin
	1/7/2022	Corra Group	\$61.00	100-001-140 Employee Screening	Pre-Employment Background Check
	1/12/2022	Wayfair	\$3,239.88	100-001-400 Furniture/Fixtures	Conference Room Chairs
	1/13/2022	Walgreens	\$42.76	100-001-215 Public Safety & Equip	Covid Tests
	1/13/2022	Amazon	\$20.01	100-001-200 Office Supplies - Admin	File folder labels
	1/13/2022	Aviation Indiana	\$75.00	100-001-303 Professional Development - Admin	Legislative Day Registration
	1/13/2022	Aviation Indiana	\$75.00	100-001-303 Professional Development - Admin	Legislative Day Registration
	1/16/2022	Amazon	\$53.40	100-001-233 Janitorial Supplies & Services	Hand Soap
	1/16/2022	Sams Club	\$91.40	100-001-200 Office Supplies - Admin	Binders, tabs, bowls
	1/17/2022	Microsoft	\$8.83	100-001-311 Computer Software Maint/Fees	Office Monthly Fee
	1/19/2022	Hilton	\$705.90	100-001-324 Travel - Admin	Hotel Room - Air Cargo
	1/23/2022	Sams Club	\$100.00	100-001-381 Dues/Subscriptions	Annual Membership
	1/24/2022	IBJ Media	\$104.50	100-001-381 Dues/Subscriptions	Annual Membership
		TOTAL CHARGED	\$7,325.13		

Total BALANCE DUE TOTAL	\$7,549.80
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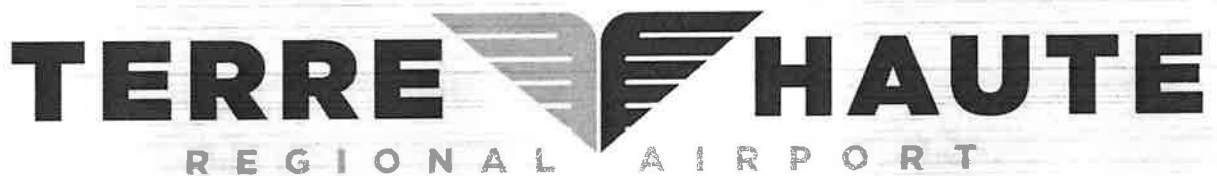
TERRE HAUTE

REGIONAL AIRPORT

Mastercard Claims 1/22/2022 - 2/25/2022

Pymt Due Date March 22, 2022

Acct#/Name	Date	Transaction	Amount	Account #	Description
0439 Hauser	2/21/2022	Terre Haute Chamber	-\$70.00	100-001-314 Business Development	Event Refund for Going Virtual
	1/28/2022	Meijer	\$68.79	100-001-330 Promotional/Marketing	Tenant Lunch Items
	1/31/2022	Corsair Café	\$109.36	100-001-314 Business Development	Board Retreat Lunch
	2/9/2022	Southwest Airlines	\$579.84	100-001-324 Travel - Admin	Flight - MRO Dallas (3people)
	2/14/2022	Grand Traverse Pie Company	\$42.61	100-001-314 Business Development	Attorney Meeting
	2/23/2022	AEDLand.com	\$443.97	100-001-215 Public Safety & Equip	AED Battery
	2/23/2022	Heartsmart.com	\$327.42	100-001-215 Public Safety & Equip	Defibrillation electrodes for Cardiac
			TOTAL CHARGED	\$1,501.99	
Acct#/Name	Date	Transaction	Amount	Account #	Description
1032 McIntosh	1/27/2022	Sams Club	\$200.88	100-001-233 Janitorial Supplies & Services	Trifold Paper Towels, Toilet Paper
	1/27/2022	Amazon	\$43.79	100-001-233 Janitorial Supplies & Services	Paper Towel Rolls
	1/27/2022	WP Engine	\$300.00	100-001-311 Computer Software Maint/Fees	Annual Webpage Fee
	1/27/2022	Laundry On Us	\$20.00	100-001-330 Promotional/Marketing	Table cloth cleaning - Business Center
	1/28/2022	Rick's Smokehouse	\$458.95	100-001-330 Promotional/Marketing	Tenant Lunch Items
	1/29/2022	Constant Contact	\$20.00	100-001-330 Promotional/Marketing	Monthly Fee - Mass Contact Forum
	2/1/2022	Best Buy	\$470.78	100-001-401 Office/Computer Equip	Printers for Maintenance (x2)
	2/2/2022	Meijer	\$52.23	100-001-326 Travel - Airfield	Snow Team - Food
	2/2/2022	Aldi	\$34.53	100-001-326 Travel - Airfield	Snow Team - Food
	2/3/2022	Holiday Inn	\$142.60	100-001-326 Travel - Airfield	Snow Team - Hotel
	2/3/2022	Holiday Inn	\$142.60	100-001-326 Travel - Airfield	Snow Team - Hotel
	2/4/2022	Holiday Inn	\$142.60	100-001-326 Travel - Airfield	Snow Team - Hotel
	2/4/2022	Holiday Inn	\$142.60	100-001-326 Travel - Airfield	Snow Team - Hotel



Handbook Revisions 2022

Page Number	Section Title	Description
11	Personal Appearance	Took out open toe shoes
11	Personal Appearance	Added \$200 boot allowance
16	Business Travel/Rental Vehicles	Added ride sharing (Uber/Lyft)
19	Paychecks	Added where to access check stubs (Web portal)
20	Comp Time	Added comp time CAN be used the same pay period it was earned and must be used within 3 months (then paid out as OT)
22	Holidays	Added 'Juneteenth' as an observed holiday
22	Holidays	Added "A holiday will only be paid out to employees who work the day following the date of a paid holiday or that have prior approval to use paid time off. Employees who call in the day after a holiday will not receive holiday pay."
23	Bereavement	Updated Bereavement Policy (reduce days allowed and add completion of a bereavement statement)
24	FMLA	Took out FMLA policy as the airport does not qualify for FMLA (less than 50 employees)
25	Parental Leave	Added that employees "must use PTO time first"
30	Drug and Alcohol Policy	Took out 'Random Drug Testing' as it was advised that random testing is generally only allowed for 'safety positions'.

FOURTH AMENDMENT TO LEASE AGREEMENT

THIS FOURTH AMENDMENT TO LEASE AGREEMENT (this "Amendment"), is made by and between the Terre Haute Regional Airport Authority, ("Lessor") and Indiana University Health Inc., as successor in interest to Clarian Health Partners, Inc., ("Lessee") effective on April 1, 2022 ("the Effective Date").

WITNESSETH:

WHEREAS, Lessor and Lessee are parties to that certain Lease Agreement effective March 1, 2009 (the "Lease") for Lessee's use of 4,873 square feet located at the Terre Haute Regional Airport, 7163 Maynard Wheeler Lane, Terre Haute, IN 47803 (the "Leased Premises");

WHEREAS, the parties previously amended the Lease, by entering into amendments which extended the term of the lease to March 31, 2022; and

WHEREAS, Lessor and Lessee desire to extend the Lease for one (1) year and to increase the monthly rent as set forth in this Amendment;

AGREEMENT:

NOW, THEREFORE, in consideration of the Premises and the mutual agreements contained herein, Lessor and Lessee agree that the Lease is amended as follows:

1. Term of the Lease shall be extended by one (1) year commencing on April 1, 2022 and expiring on March 31, 2023 (the "Extended Term").
2. During the Extended Term, Lessee shall pay building rental of \$15,600 in equal monthly installments of \$1,300 per month. Said payments shall begin on April 1, 2022 and continue on the first day of each month thereafter during the Extended Term.

Except as herein specifically amended, all other terms, covenants, and conditions of the Lease shall remain in full force and effect. Capitalized terms used, but not defined herein, shall have the meanings ascribed in the Lease. This Amendment may be executed in any number of counterparts and by the parties hereto or thereto, as the case may be, on separate counterparts but all such counterparts shall together constitute but one and the same instrument.

IN WITNESS WHEREOF, Lessor and Lessee have executed this Amendment by the parties' authorized representatives on the day and month set forth.

LESSOR
Terre Haute Regional Airport Authority

LESSEE
Indiana University Health, Inc.

By: _____

By: _____

Printed: _____

Printed: _____

Dated: _____

Dated: _____

RECEIPT OF EMPLOYEE HANDBOOK

AND EMPLOYMENT-AT-WILL STATEMENT

This is to acknowledge that I have received a copy of the Terre Haute Regional Airport Authority Employee Handbook and understand that it sets forth terms and conditions of my employment as well as my responsibilities and obligations to the Authority. I understand and agree that it is my responsibility to read the Handbook, to abide by the rules, policies and standards set forth in it, and that failure to do so may result in disciplinary action, up to and including termination.

I also acknowledge that my employment with the Authority is at-will, meaning it is not for a specified or guaranteed period of time and can be terminated at any time for any reason, with or without cause or notice, by me or by the Authority. I acknowledge that no oral or written statements or representations regarding my employment can alter this and that that no supervisor or employee has the authority to enter into an employment agreement - express or implied - that is not at-will.

I also acknowledge that, except for the policy of at-will employment, the Authority reserves the right to revise, delete and add to the provisions of this Handbook. All such revisions, deletions or additions must be in writing. No oral statements or representations can change the provisions of this Handbook. I also acknowledge that, except for the policy of at-will employment, terms and conditions of employment with the Authority may be modified at the sole discretion of the Authority at any time. No implied contract concerning any employment-related decision, term of employment or condition of employment can be established by any other statement, conduct, policy or practice.

I understand that the foregoing agreement concerning my at-will employment status and the Authority's right to determine and modify the terms and conditions of employment is the sole and entire agreement between me and the Authority concerning the duration of my employment, the circumstances under which my employment may be terminated and the circumstances under which the terms and conditions of my employment may change. I further understand that this agreement supersedes all prior agreements, understandings and representations concerning my employment with the Authority.

If I have questions regarding the content or interpretation of this Handbook, I will bring them to the attention of my supervisor.

NAME: _____

DATE: _____

SIGNATURE: _____

January 2022

Board of Directors Approved 03/09/2022

RESOLUTION No. 01-2022
Terre Haute Regional Airport Authority
AMENDING 2021 EMPLOYEE COMPENSATION

WHEREAS, the Terre Haute Regional Airport Authority previously adopted Resolution No. 7-2020 to establish employee compensation during 2021; and

WHEREAS, certain employees have received additional merit based pay increases during 2021 and the Airport Authority desires to restate the salary and wage scale to reflect these pay increases.

Now, THEREFORE, BE IT RESOLVED that:

1. The following salaries and wages for officers and employees of the Airport Authority during the 2021 calendar year are hereby established and confirmed and are not to exceed the amounts stated below.

Position	Salary Amount
Executive Director (JH)	\$125,778
Director of Operations (KM)	\$95,346
Finance Manager (KV)	\$45,238

Position (Operations – Airfield)	Hourly Rate
Operations Foreman (MA)	\$26.00/hour
Operations Mechanic (SH)	\$22.90/hour
Operations Technician (x5)	\$17.50 - \$24.00/hour

Position (Operations – Safety & Security)	Hourly Rate
Operations Technician Safety & Security (x5)	\$16.50 - \$25.00/hour

Position (Miscellaneous)	
Board of Directors (x6)	\$2,585 (\$35/meeting)
ARFF Incentive Pay (x4)	\$4,000 (\$38.46/pay per employee)
Maintenance Seasonal/Part-Time	\$12.00 - \$16.00/hour

Passed and adopted this 9th day of March 2022.

Richard Burger, President
Terre Haute Regional Airport Authority

Attest:

Daniel Conley, Secretary
Terre Haute Regional Authority

RESOLUTION NO. 02-2022
Terre Haute Regional Airport Authority

DECLARING SURPLUS OF PERSONAL PROPERTY AND AUTHORIZING ITS DISPOSAL

WHEREAS, pursuant to Indiana Code 5-22-22, the Terre Haute Regional Airport Authority ("Airport Authority") has determined that certain personal property owned by the Airport Authority is no longer needed or is unfit for the purpose for which it was intended; and

WHEREAS, the Airport Authority desires to dispose of said surplus personal property.

NOW, THEREFORE, be it RESOLVED by the Airport Authority as follows:

1. The following personal property owned by the Airport Authority is declared surplus property pursuant to I.C. 5-22-22:
 - SW MP 40 Serial # DUF8339
 - SW MP 40 Serial # DUF7482
 - SW MP 40 Serial # DUF 9417
 - SW MP 40 Serial # DUF 8451
 - SW MP 40 Serial # DUF 8436
 - SW MP 40 Serial # DUF 7518
 - SW MP 40 Serial # DUF9299
 - TASER X26 Serial # X00-578029
2. The Airport Executive Director, or his designee, is authorized to dispose of the above-described personal property by public or private sale without advertising, pursuant to I.C. 5-22-22-6, as the surplus property has a total estimated value of less than \$5,000.00.
3. The Airport Authority will transfer the property to the Vigo County Sheriff's office.

Adopted this 9th day of March 2022.

Rick Burger
Terre Haute Regional Airport Authority

ATTEST:

Dan Conley, Secretary
Terre Haute Regional Airport Authority

RESOLUTION NO. 07-2020
Terre Haute Regional Airport Authority

ESTABLISHING 2021 EMPLOYEE COMPENSATION

WHEREAS, the Terre Haute Regional Airport Authority establishes and confirms employee compensation for 2021 in accordance with their 2021 Budget submitted for approval to the Department of Local Government Finance;

Now, THEREFORE, BE IT RESOLVED that:

1. The following salaries and wages for officers and employees of the Airport Authority during the 2021 calendar year are hereby established and confirmed.

Position	Salary Amount
Executive Director (JH)	\$125,531
Director of Operations (KM)	\$95,108
Finance Manager (KV)	\$45,000

Position (Operations – Airfield)	Hourly Rate
Operations Foreman (MA)	\$26.00/hour
Operations Mechanic (SH)	\$22.90/hour
Operations Technician (6)	\$17.50 - \$24.00/hour

Position (Operations – Safety & Security)	Hourly Rate
Operations Technician Safety & Security (4)	\$16.50 - \$23.10/hour

Position (Miscellaneous)	
Board of Directors (x6)	\$2,585 (\$35/meeting)
Maintenance Seasonal/Part Time	\$12.00 - \$15.00/hour
ARFF Incentive Pay (x4)	\$4,000 (\$38.46/pay per employee)

2. For those employees who elect to participate in the Airport Authority's health insurance plan with an HSA during the 2021 calendar year, the Airport Authority approves the following employer contributions to the participant's HSA account:

- For individual plans, the Airport Authority will match the employee's contribution up to \$30 per pay period
- For family plans, the Airport Authority will match the employee's contribution up to \$60 per pay period

Passed and adopted this 9th day of December 2020



Rachel Leslie, President
Terre Haute Regional Airport Authority

Attest:


Rick Burger, Secretary
Terre Haute Regional Airport Authority

RESOLUTION NO. 02-2022
Terre Haute Regional Airport Authority

COPY

DECLARING SURPLUS OF PERSONAL PROPERTY AND AUTHORIZING ITS DISPOSAL

WHEREAS, pursuant to Indiana Code 5-22-22, the Terre Haute Regional Airport Authority ("Airport Authority") has determined that certain personal property owned by the Airport Authority is no longer needed or is unfit for the purpose for which it was intended; and

WHEREAS, the Airport Authority desires to dispose of said surplus personal property.

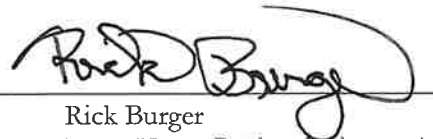
NOW, THEREFORE, be it RESOLVED by the Airport Authority as follows:

1. The following personal property owned by the Airport Authority is declared surplus property pursuant to I.C. 5-22-22:

SW MP 40 Serial # DUF8339
SW MP 40 Serial # DUF7482
SW MP 40 Serial # DUF 9417
SW MP 40 Serial # DUF 8451
SW MP 40 Serial # DUF 8436
SW MP 40 Serial # DUF 7518
SW MP 40 Serial # DUF9299
TASER X26 Serial # X00-578029

2. The Airport Executive Director, or his designee, is authorized to dispose of the above-described personal property by public or private sale without advertising, pursuant to I.C. 5-22-22-6, as the surplus property has a total estimated value of less than \$5,000.00.
3. The Airport Authority will transfer the property to the Vigo County Sheriff's office.

Adopted this 9th day of March 2022.



Rick Burger
Terre Haute Regional Airport Authority

ATTEST:



Dan Conley, Secretary
Terre Haute Regional Airport Authority

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Terre Haute Regional Airport

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - MARCH 2022 MEETING

Installed by the Terre Haute Regional Airport-2019

General Form No. 364 (1997) APVREGISTER_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 1 of 4 Pages

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
02/09/2022	229	A-1 SANITATION	WASTE DISPOSAL	85.00	85.00	13440	MONTHLY FEE - PORTABLE TOILET
02/09/2022	203	ADB SAFEGATE AMERICAS,	LIGHTING SUPPLIES -	1041.26	1041.26	13441	AIRFIELD LIGHTS
02/09/2022	3	AIRGAS USA, LLC	BOTTLED GAS	52.59	52.59	13442	BOTTLED GAS - CYL RENTAL
02/09/2022	158	CAHILL RENTAL & SALES	EQUIPMENT RENTAL	440.00	440.00	13443	RENTAL - CARPET PULLER & HAND
02/09/2022	20	CINTAS CORPORATION	MAINTENANCE UNIFORMS	540.66	540.66	13444	MAINTENANCE UNIFORMS
02/09/2022	169	CO-ALLIANCE	GASOLINE & DIESEL	3367.78	3367.78	13445	UNL 329.9 GAL & DIESEL 521.9 GAL
02/09/2022	22	COLDWELL & COMPANY INC.	GARAGE & MOTOR	1145.33	1145.33	13446	E-36 PUMP
02/09/2022	24	COX, ZWERNER, GAMBILL &	CONTRACT SERVICES -	1956.66	1956.66	13447	GENERAL LEGAL SERVICES
02/09/2022	27	DOUBLE BEE FENCE CO.	GATES & FENCING	670.14	670.14	13448	SERVICE CALL - LOOP DETECTOR
02/09/2022	28	DUNCAN SUPPLY COMPANY,	BUILDING MAINTENANCE	1492.86	1492.86	13449	REZNOR PARTS
02/09/2022	34	FASTENAL COMPANY	BUILDING MAINTENANCE	52.59	52.59	13450	BOND SEAL (x300)
02/09/2022	54	GIBSON TELDATA INC	TELEPHONE SYSTEM	1468.00	1468.00	13451	TELEPHONE SERVICE - ANNUAL FEE
02/09/2022	38	GREAT AMERICA FINANCIAL	COPIER LEASE	243.45	243.45	13452	COPIER LEASE
02/09/2022	39	GRIZZLY, INC.	LIGHTING SUPPLIES -	293.48	293.48	13453	AIRFIELD BOLTS
02/09/2022	268	GUARDIAN FIRE SYSTEMS	FIRE SYSTEM	1220.06	1220.06	13454	REPAIRED LEAK ON DRY SYSTEM
02/09/2022	45	INDUSTRIAL SUPPLY	GARAGE & MOTOR	231.08	231.08	13455	DRAIN CLEANER
02/09/2022	299	JEFF FISHER	TRAVEL - ADMIN	1089.48	1089.48	13456	HOTEL - ARFF LEADERSHIP
02/09/2022	43	JEFF HAUSER	TRAVEL - ADMIN	71.37	71.37	13457	MILEAGE - AVIATION INDIANA
02/09/2022	47	JOHNSTONE SUPPLY	BUILDING MAINTENANCE	361.34	361.34	13458	FURNACE FLAME SENSOR
02/09/2022	48	JOINK	INTERNET	199.00	199.00	13459	INTERNET
02/09/2022	140	KELSEY VEATCH	BUSINESS EXP &	28.99	28.99	13460	FOOD - BOARD RETREAT
02/09/2022	62	MENARDS - NORTH TERRE	BUILDING MAINTENANCE	3962.82	3962.82	13461	CARPET & SUPPLIES FOR ICTT
02/09/2022	224	MENARDS - SOUTH TERRE	BUILDING MAINTENANCE	619.26	619.26	13462	FAUCET FOR ADMIN OFFICE, CARPET
02/09/2022	301	MIDWEST TRUCK EQUIPMENT	GARAGE & MOTOR	1560.00	1560.00	13463	KNAPHEIDE TAILGATE
02/09/2022	67	O'REILLY	GARAGE & MOTOR	888.36	888.36	13464	AIR HOSE CONNECTORS
02/09/2022	74	GRAYLESS FILTER SERVICES	GARAGE & MOTOR	123.72	123.72	13465	AIR FILTERS
02/09/2022	225	SACKRIDER TECHNOLOGY	IT SERVICES/CONSULTING	500.00	500.00	13466	IT MONTHLY SERVICE FEE
02/09/2022	84	SMITH'S SMALL ENGINES	GARAGE & MOTOR	19.31	19.31	13467	GROMETS & OIL FILTERS
02/09/2022	88	TABCO BUSINESS FORMS,	PSO UNIFORMS	1069.55	1069.55	13468	OPERATION UNIFORMS
02/09/2022	92	VALLEY ELECTRIC SUPPLY	BUILDING MAINTENANCE	300.76	300.76	13469	FLUORESCENT LAMPS
02/14/2022	238	JOSH THOMPSON	ARFF INCENTIVE PAY	250.00	250.00	13470	ARFF INCENTIVE PAY - 4TH QUARTER
02/14/2022	132	CENTER FOR OCCUPATIONAL	EMPLOYEE SCREENING	61.00	61.00	13471	PRE-EMPLOYMENT DRUG SCREEN
02/14/2022	222	INDIANA DEPT OF	ENVIRONMENTAL	100.00	100.00	13472	STORM WATER PERMIT
02/14/2022	25	CULLIGAN	OFFICE SUPPLIES - ADMIN	16.00	16.00	13473	BOTTLED WATER
03/09/2022	229	A-1 SANITATION	WASTE DISPOSAL	85.00	85.00	13474	PORTABLE TOILET
03/09/2022	117	A.E BOYCE COMPANY, INC.	COMPUTER SOFTWARE	2260.00	2260.00	13475	KEYSTONE ANNUAL FEE
03/09/2022	203	ADB SAFEGATE AMERICAS,	LIGHTING SUPPLIES -	26450.30	26450.30	13476	AIRFIELD SIGNS
03/09/2022	302	AEROSIMPLE LLC	COMPUTER SOFTWARE	6000.00	6000.00	13477	AIRFIELD/OPS SOFTWARE
03/09/2022	3	AIRGAS USA, LLC	BOTTLED GAS	52.59	52.59	13478	CYL RENTAL
03/09/2022	234	BELLE TIRE	TIRES	69.98	69.98	13479	TIRE SENSOR
03/09/2022	16	BOOT CITY	MAINTENANCE UNIFORMS	769.95	769.95	13480	BOOTS & WINTER WEAR

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Terre Haute Regional Airport

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 3 of 4 Pages

Installed by the Terre Haute Regional Airport-2019

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
01/24/2022	44	INDIANA AMERICAN WATER	WATER - UTILITY	244.08	244.08	M3352	WATER - 12/2-1/4 - ACCT#5413
02/01/2022	37	FRONTIER COMMUNICATIONS	TELEPHONE	150.79	150.79	M3353	TELEPHONE SERVICE *3344
02/14/2022	90	TERMINIX	PEST CONTROL	78.00	78.00	M3387	PEST CONTROL
01/07/2022	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	43043.58	43043.58	M3388	WAGES - PAYROLL DATE 1/7/22
01/07/2022	1601	NET WAGES	PAYROLL EXPENSES	22438.53	22438.53	M3389	NET WAGES - PAYROLL DATE 1/7/2022
01/07/2022	121	PAYCHEX	PAYROLL EXPENSES	201.85	201.85	M3390	PAYROLL PROCESSING FEES
01/07/2022	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	7986.06	7986.06	M3391	FICA - PAYROLL DATE 1/7/2022
01/07/2022	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1776.99	1776.99	M3392	STATE - PAYROLL DATE 1/7/2022
01/07/2022	124	INDIANA CENTRAL	PAYROLL EXPENSES	300.00	300.00	M3393	GARNISHMENT - PAYROLL DATE
01/07/2022	125	INPRS	PAYROLL EXPENSES	4319.28	4319.28	M3394	PERF EE & ER & ADDITIONAL
01/07/2022	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	5105.00	5105.00	M3395	HSA EE & ER PORTIONS
01/21/2022	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	35818.68	35818.68	M3396	WAGES - PAYROLL DATE 1/21/2022
01/21/2022	1601	NET WAGES	PAYROLL EXPENSES	20543.04	20543.04	M3397	NET WAGES - PAYROLL DATE 1/21/2022
01/21/2022	121	PAYCHEX	PAYROLL EXPENSES	378.55	378.55	M3398	PAYROLL PROCESSING FEES
01/21/2022	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	7391.79	7391.79	M3399	FICA - PAYROLL DATE 1/21/2022
01/21/2022	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1685.59	1685.59	M3400	STATE - PAYROLL DATE 1/21/2022
01/21/2022	124	INDIANA CENTRAL	PAYROLL EXPENSES	280.00	280.00	M3401	GARNISHMENT - PAYROLL DATE
01/21/2022	125	INPRS	PAYROLL EXPENSES	4118.41	4118.41	M3402	PERF EE, ER & ADDITIONAL
01/21/2022	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	455.00	455.00	M3403	HSA EE & ER PORTIONS
01/28/2022	216	PRINCIPAL LIFE INSURANCE	GROUP INSURANCE	353.12	353.12	M3404	LIFE INSURANCE - ER PORTION
02/01/2022	1	AFLAC	PAYROLL EXPENSES	309.96	309.96	M3405	ADDITIONAL INSURANCE - EE PAID
01/20/2022	121	PAYCHEX	PAYROLL PROCESSING	272.00	272.00	M3406	TIME AND ATTENDANCE MONTHLY FEE
12/08/2021	90	TERMINIX	PEST CONTROL	78.00	78.00	M3407	PEST CONTROL
12/08/2021	1	AFLAC	PAYROLL EXPENSES	268.56	268.56	M3408	ADDITIONAL INSURANCE - EE PAID
12/30/2021	216	PRINCIPAL LIFE INSURANCE	GROUP INSURANCE	17.03	17.03	M3409	LIFE INSURANCE - ER PORTION
12/01/2021	35	FIRST FINANCIAL BANK	INTEREST EXPENSE	3065.91	3065.91	M3410	THANGAR LOAN - INTEREST
02/04/2022	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	39255.07	39255.07	M3411	WAGES - PAYROLL CK DATE 2/4/2022
02/04/2022	1601	NET WAGES	PAYROLL EXPENSES	23006.69	23006.69	M3412	NET WAGES - PAYROLL CK DATE
02/04/2022	121	PAYCHEX	PAYROLL EXPENSES	151.51	151.51	M3413	PAYROLL PROCESSING FEES
02/04/2022	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	8088.64	8088.64	M3414	FICA - PAYROLL CK DATE 2/4/2022
02/04/2022	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1821.49	1821.49	M3415	STATE - PAYROLL CK DATE 2/4/2022
02/04/2022	124	INDIANA CENTRAL	PAYROLL EXPENSES	280.00	280.00	M3416	GARNISHMENT - PAYROLL CK DATE
02/04/2022	125	INPRS	PAYROLL EXPENSES	4508.74	4508.74	M3417	PERF EE, ER & ADDITIONAL
02/04/2022	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	425.00	425.00	M3418	HSA EE & ER PORTIONS
02/18/2022	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	36994.14	36994.14	M3419	WAGES - PAYROLL CK DATE 2/18/2022
02/18/2022	1601	NET WAGES	PAYROLL EXPENSES	21988.50	21988.50	M3420	NET WAGES - PAYROLL CK DATE
02/18/2022	121	PAYCHEX	PAYROLL EXPENSES	151.51	151.51	M3421	PAYROLL PROCESSING FEES
02/18/2022	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	7697.79	7697.79	M3422	FICA - PAYROLL CK DATE 2/18/2022
02/18/2022	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1753.52	1753.52	M3423	STATE - PAYROLL CK DATE 2/18/2022
02/18/2022	124	INDIANA CENTRAL	PAYROLL EXPENSES	280.00	280.00	M3424	GARNISHMENT - PAYROLL CK DATE
02/18/2022	125	INPRS	PAYROLL EXPENSES	4144.82	4144.82	M3425	PERF EE, ER & ADDITIONAL

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

3/9, 2022

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Terre Haute Regional Airport

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 4 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 501626.20.

Dated this 9th day of March.

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

Signatures of Governing Board